

Department of General Services Procurement Division 707 Third Street, 2nd Floor West Sacramento, CA 95605-2811

State of California CONTRACT NOTIFICATION

****MANDATORY****

CONTRACT NUMBER: 1-07-89-07 Supplement 12

DESCRIPTION: Cheese, Processed & Natural

CONTRACTOR(S): Seacat Enterprises

CONTRACT TERM: October 1, 2007 through

September 30, 2009

DISTRIBUTION LIST: Statewide Institution

STATE CONTRACT

ADMINISTRATOR:

Dave Henning

916-375-4544

dave.henning@dgs.ca.gov

Dion Campos, Food Manager

Effective Date: 7/11/2008

Contract Supplement # 12

1-07-89-07, Cheese

July 11, 2008

1.) The prices for August deliveries are as follows:

CHEESE	BASE PRICE +	<u>DIFFERENTIAL =</u>	CONTRACT TOTAL PRICE	
NORTHERN INSTITUTIONS - GROUP I				
American, Sliced	\$1.8480		\$2.054	
Swiss, Processed	\$1.8480	·	\$2.018 \$2.074	
Swiss, Sliced	\$1.8480	\$0.2260	Φ2.074	U
NORTHERN INSTITUTIONS - GROUP II				
Cheddar	\$1.9075	\$0.1450	\$2.052	5
Cheddar, grated/shredded	\$1.9075	\$0.2700	\$2.177	
Monterey Jack	\$1.9075	\$0.1450	\$2.052	
Monterey Jack, grated/shredded	\$1.9075	\$0.2700	\$2.177	
Mozzarella	\$1.9075	\$0.1700	\$2.077	
Mozzarella, shredded	\$1.9075 \$1.9075	\$0.3100 \$1.0000	\$2.217 \$2.907	
Parmesan Romano, grated	\$1.9075	\$1.0000 \$1.2500	\$3.157	
Nomano, grateu	Ψ1.9075,	Ψ1.2300	ψ0.107	
SOUTHERN INSTITUTIONS - GROUP I				
American, Sliced	\$1.8480	\$0.2060	\$2.054	0
Swiss, Processed	\$1.8480	\$0.1700	\$2.018	0
Swiss, Sliced	\$1.8480	\$0.2260	\$2.074	0
SOUTHERN INSTITUTIONS - GROUP II			•	
Cheddar	\$1.9075	\$0.1450	\$2.052	5
Cheddar, grated/shredded	\$1.9075	\$0.2700	\$2.177	5
Monterey Jack	\$1.9075	\$0.1450	\$2.052	5
Monterey Jack, grated/shredded	\$1.9075	\$0.2700	\$2.177	
Mozzarella	\$1.9075	\$0.1700	\$2.077	
Mozzarella, shredded	\$1.9075	\$0.3100	\$2.217	
Parmesan	\$1.9075	\$1.0000	\$2.907	
Romano, grated	\$1.9075	\$1.2500	\$3.157)

^{2.)} All other terms and conditions remain the same.

MD DA801

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MD DA801 Cheese - Chicago Mercantile Exchange - Daily Cash Trading - Weekly Rec ap

MADISON, WI. July 11, 2008 (REPORT 28)

CHICAGO MERCANTILE EXCHANGE, CHICAGO, IL

DAILY CLOSES, CHANGES AND WEEKLY TRADING ACTIVITY

CHEESE	MONDAY JUL 07	TUESDAY JUL 08	WEDNESDAY JUL 09	THURSDAY JUL 10	FRIDAY JUL 11	::	AVERAGE*
BARRELS	\$1.8500 (0250)	\$1.8300 (0200)	\$1.8200 (0100)	\$1.8200 (N.C.)	\$1.9200 (+.1000)		•
40# BLOCKS	\$1.9025 (0200)	\$1.8975 (0050)	\$1.8950 (0025)	\$1.9100 (+.0150)	\$1.9325 (+.0225)		\$1.9075 (0163)

* Weekly averages are simple averages of the daily closes for the calendar week. The change is the change from the previous week's average. Computed by Dairy Market News for informational purposes.

MONDAY, JULY 7, 2008

SALES: 8 CARS BARRELS: 6 @ \$1.8600, 1 @ \$1.8550, 1 @ \$1.8500 4 CARS 40# BLOCKS: 1 @ \$1.9250, 2 @ \$1.9200, 1 @ \$1.9075

BIDS UNFILLED: NONE

OFFERS UNCOVERED: 1 CAR BARRELS @ \$1.8500 1 CAR 40# BLOCKS @ \$1.9025

TUESDAY, JULY 8, 2008

SALES: 12 CARS BARRELS: 2 @ \$1.8400, 10 @ \$1.8300 8 CARS 40# BLOCKS: 1 @ \$1.8950, 2 @ \$1.8925, 1 @ \$1.8950, 1 @ \$1.8975, 1 @ \$1.8925, 1 @ \$1.8950, 1 @ \$1.8975

BIDS UNFILLED: 2 CARS BARRELS @ \$1.8200 1 CAR 40# BLOCKS @ \$1.8900

OFFERS UNCOVERED: 1 CAR BARRELS @ \$1.8300

WEDNESDAY, JULY 9, 2008

SALES: 5 CARS BARRELS @ \$1.8200 1 CAR 40# BLOCKS @ \$1.8900

BIDS UNFILLED: 1 CAR BARRELS @ \$1.8100 1 CAR 40# BLOCKS @ \$1.8950

OFFERS UNCOVERED: 1 CAR BARRELS @ \$1.8300

THURSDAY, JULY 10, 2008

SALES: 3 CARS BARRELS @ \$1.8200

13 CARS 40# BLOCKS: 5 @ \$1.9000, 8 @ \$1.9100

BIDS UNFILLED: 1 CAR 40# BLOCKS @ \$1.9000

OFFERS UNCOVERED: 10 CARS 40# BLOCKS @ \$1.9100

FRIDAY, JULY 11, 2008

SALES: 6 CARS BARRELS: 1 @ \$1.8300, 1 @ \$1.8400, 1 @ \$1.8500, 1 @ \$1.8600,

1 @ \$1.8700, 1 @ \$1.9200

3 CARS 40# BLOCKS: 1 @ \$1.9300, 2 @ \$1.9500

BIDS UNFILLED: 5 CARS 40# BLOCKS @ \$1.9300

OFFERS UNCOVERED: 10 CARS 40# BLOCKS @ \$1.9325